

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.APPALARAMULU

GPF No : 15473

Location : ZPHS, KORLAKOTA

Opening Balance 131923

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	7,505	0	13,505	0	145,428
May	0	0	0	0	0	0	145,428
June	3,000	0	3,704	0	6,704	0	152,132
July	3,000	0	0	0	3,000	0	155,132
August	3,000	0	0	0	3,000	60,000	98,132
September	3,000	0	0	0	3,000	0	101,132
October	3,000	0	0	0	3,000	0	104,132
November	3,000	0	0	0	3,000	0	107,132
December	3,000	0	0	0	3,000	0	110,132
January	3,000	0	0	0	3,000	0	113,132
February	3,000	0	4,444	0	7,444	0	120,576
March	3,000	0	0	0	3,000	0	123,576
	36,000	0	15,653	0	51653	60,000	1,476,064

OB+ Deposits	183,576	Withdrawals	60,000
Interest	10,074	Closing	133,650
Grand	193,650		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam